

Schedule 2
Surety Bond Programs

Surety	Beneficiary	Type of Surety Bond	Coverage Amount	Bond Number	Expiration Date
Liberty Mutual Insurance Company	Star Indemnity & Liability Company	Maintenance/Performance	\$7,250,000.00	285051567	05/31/25
Liberty Mutual Insurance Company	Knoxville Utilities Board	Utility	\$6,000.00	014064703	08/01/25
Liberty Mutual Insurance Company	Pacific Gas & Electric	Utility	\$372,138.00	285057847	08/01/25
Liberty Mutual Insurance Company	Santee Cooper	Utility	\$2,500.00	285038116	08/02/25
Liberty Mutual Insurance Company	North Little Rock Electric	Utility	\$20,000.00	285042606	08/03/25
Liberty Mutual Insurance Company	Walton EMC	Utility	\$12,000.00	285051608	08/07/25
Liberty Mutual Insurance Company	Murphy Electric Power Board	Utility	\$13,000.00	285038120	08/11/25
Liberty Mutual Insurance Company	Knoxville Utilities Board	Utility	\$5,000.00	285057831	08/31/25
Liberty Mutual Insurance Company	Huntsville Utilities	Utility	\$12,000.00	285068036	09/25/24
Liberty Mutual Insurance Company	Chattanooga Gas Company	Utility	\$3,400.00	285044068	10/03/24
Liberty Mutual Insurance Company	Walingford Electric Division	Utility	\$7,200.00	285038127	10/10/24
Liberty Mutual Insurance Company	Monroe Utilities	Utility	\$8,000.00	285038128	10/10/24
Liberty Mutual Insurance Company	State of Nevada	Tax	\$84,350.00	285038129	10/10/24
Liberty Mutual Insurance Company	Singing River Electric	Utility	\$1,100.00	285038132	10/10/24
Liberty Mutual Insurance Company	Greystone Power Company	Utility	\$16,000.00	285042612	10/10/24
Liberty Mutual Insurance Company	City of New Smyrna Beach, FL	Utility	\$7,400.00	285042614	10/11/24
Liberty Mutual Insurance Company	Tampa Electric Company	Utility	\$69,025.00	285057884	10/12/24
Liberty Mutual Insurance Company	Baldwin County Electric Membership Corporation	Utility	\$5,000.00	285048057	10/15/24
Liberty Mutual Insurance Company	Orlando Utilities Commission	Utility	\$7,900.00	285057855	10/17/24
Liberty Mutual Insurance Company	City Of Leesburg	Utility	\$5,500.00	285044071	10/18/24
Liberty Mutual Insurance Company	Decatur Utilities	Utility	\$8,000.00	285044066	10/20/24
Liberty Mutual Insurance Company	City of Henderson	Utility	\$11,000.00	285044069	10/21/24
Liberty Mutual Insurance Company	Cullinan Power Board	Utility	\$8,000.00	285044064	10/24/24
Liberty Mutual Insurance Company	Town of Selma	Utility	\$12,000.00	285044070	10/27/24
Liberty Mutual Insurance Company	Liberty Utilities	Utility	\$4,800.00	285057888	11/02/24
Liberty Mutual Insurance Company	City of Clearwater	Utility	\$2,200.00	285044087	11/03/24
Liberty Mutual Insurance Company	Union City Energy Authority	Utility	\$12,000.00	285068039	11/30/24
Liberty Mutual Insurance Company	Progress Energy Florida, Inc.	Utility	\$82,900.00	285038126	12/01/24
Liberty Mutual Insurance Company	Electric Power Board of Chattanooga (EPB)	Utility	\$14,000.00	285068040	12/07/24
Liberty Mutual Insurance Company	Rockwood Electric Utility	Utility	\$20,000.00	285068041	12/07/24
Liberty Mutual Insurance Company	Florence Utilities	Utility	\$10,425.00	285057860	12/20/24
Liberty Mutual Insurance Company	CEFCO Power LLC	Utility	\$15,000.00	285038139	12/21/24
Liberty Mutual Insurance Company	Sumter Electric	Utility	\$8,400.00	285038133	12/31/24
Liberty Mutual Insurance Company	City of Vero Beach	Utility	\$30,015.00	285038138	01/03/25
Liberty Mutual Insurance Company	Holston Electric Coop	Utility	\$3,000.00	285044079	01/12/25
Liberty Mutual Insurance Company	Volunteer Energy Cooperative	Utility	\$20,000.00	285044080	01/13/25
Liberty Mutual Insurance Company	Sevier County Electric System	Utility	\$12,000.00	285051558	01/21/25
Liberty Mutual Insurance Company	PGS - Westside II Inc	Mechanic's Lien Release	\$13,103.76	285068042	01/24/25
Liberty Mutual Insurance Company	Walton Electric Membership Corporation	Utility	\$5,600.00	285038143	01/26/25
Liberty Mutual Insurance Company	Walton Electric Membership	Utility	\$300.00	285038144	01/26/25
Liberty Mutual Insurance Company	Knoxville Utilities Board	Utility	\$2,500.00	285044078	01/27/25
Liberty Mutual Insurance Company	Orlando Utilities Commission	Utility	\$7,900.00	285068020	01/31/25

Surety	Beneficiary	Type of Surety Bond	Coverage Amount	Bond Number	Expiration Date
Liberty Mutual Insurance Company	Clinton Utility Board	Utility	\$7,000.00	285044086	02/05/25
Liberty Mutual Insurance Company	Tulalahoma Utilities Board	Utility	\$7,000.00	285062664	02/05/25
Liberty Mutual Insurance Company	Benton Utilities	Utility	\$5,060.00	285038141	02/08/25
Liberty Mutual Insurance Company	Bowling Green Municipal	Utility	\$13,000.00	285062665	02/16/25
Liberty Mutual Insurance Company	Southern Connecticut Gas Company	Utility	\$8,400.00	285038142	02/17/25
Liberty Mutual Insurance Company	Frankfort Electric & Water Plant Board	Utility	\$8,900.00	285057866	02/28/25
Liberty Mutual Insurance Company	City of Seaford	Utility	\$20,000.00	285038148	03/13/25
Liberty Mutual Insurance Company	Lenior City Utility Board	Utility	\$10,000.00	285038149	03/18/25
Liberty Mutual Insurance Company	Clarksville Dept of Electricity	Utility	\$8,000.00	285068043	03/27/25
Liberty Mutual Insurance Company	City of Elizabethhton	Utility	\$4,000.00	285051592	03/30/25
Liberty Mutual Insurance Company	City of Tupelo Water & Light Dept	Utility	\$10,000.00	285042623	04/10/25
Liberty Mutual Insurance Company	Central Hudson	Utility	\$8,675.00	285068044	04/10/25
Liberty Mutual Insurance Company	Seneca Light & Water Plant	Utility	\$2,500.00	285044102	04/19/25
Liberty Mutual Insurance Company	City of Athens Utilities	Utility	\$4,100.00	285038155	04/20/25
Liberty Mutual Insurance Company	City of Oak Ridge Business	Utility	\$20,000.00	285044103	04/21/25
Liberty Mutual Insurance Company	Oak Ridge Utility District	Utility	\$2,500.00	285044104	04/21/25
Liberty Mutual Insurance Company	Cleveland Utilities	Utility	\$5,000.00	285044105	04/28/25
Liberty Mutual Insurance Company	Withlacoochee River Electric Company, Inc.	Utility	\$4,280.00	285038164	05/06/25
Liberty Mutual Insurance Company	City of Guntersville	Utility	\$5,000.00	285044114	05/09/25
Liberty Mutual Insurance Company	Columbia Power & Water Systems	Utility	\$8,000.00	285044115	05/11/25
Liberty Mutual Insurance Company	City of La Grange	Utility	\$2,000.00	285044116	05/16/25
Liberty Mutual Insurance Company	Santee Cooper	Utility	\$5,400.00	285044117	05/18/25
Liberty Mutual Insurance Company	Greenwood Utilities	Utility	\$9,125.00	285044119	05/25/25
Liberty Mutual Insurance Company	Florida Power & Light	Utility	\$67,034.00	285068023	05/31/25
Liberty Mutual Insurance Company	Electric Power Board of Chattanooga	Utility	\$4,400.00	285048006	06/01/25
Liberty Mutual Insurance Company	Florida Power & Light	Utility	\$3,31,308.00	285068022	06/01/25
Liberty Mutual Insurance Company	Brownsville Public Utilities Board	Utility	\$2,500.00	285038177	06/05/25
Liberty Mutual Insurance Company	Mayfield Electric & Water Systems	Utility	\$2,500.00	285038178	06/05/25
Liberty Mutual Insurance Company	Alabama Power	Utility	\$3,000.00	285048007	06/05/25
Liberty Mutual Insurance Company	Dickson Electric	Utility	\$8,000.00	285068045	06/11/25
Liberty Mutual Insurance Company	Covington Electric System	Utility	\$4,000.00	285068024	06/15/25
Liberty Mutual Insurance Company	Dominion Energy Virginia	Utility	\$6,351.00	285068047	06/18/25
Liberty Mutual Insurance Company	Orlando Utilities Commission	Utility	\$13,000.00	285038186	07/05/25
Liberty Mutual Insurance Company	City of Fairhope	Utility	\$8,000.00	285038187	07/07/25
Liberty Mutual Insurance Company	Dyersburg Electric System	Utility	\$10,015.00	285048015	07/12/25
Liberty Mutual Insurance Company	Symmetry Energy Solutions	Utility	\$30,000.00	285068050	07/16/25
Liberty Mutual Insurance Company	SRR (Salt River Project)	Utility	\$142,000.00	285068033	07/17/25
Liberty Mutual Insurance Company	Florida Public Utilities	Utility	\$3,000.00	285038188	07/27/25
American Alternative Insurance Corporation	Landmark Electric & Water Utilities	Utility	\$23,400.00	285048016	07/27/25
American Alternative Insurance Corporation	United States Customs and Border Protection	Customs & Duties	\$4,800,000.00	21306872	05/16/25